

# KGHM POLSKA MIEDZ SA

ISIN: PLKGHM000017 WKN: - Asset Class: **Stock**

<b>Company</b>	2021/12/08 22:27:04
	<b>Price</b> <b>30.96</b> EUR
	<b>Difference</b>  <b>-3.25%(-1.04)</b>



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## Company Profile

KGHM Polska Miedz SA engages in the exploration of copper, precious metals, and other smelter products. It operates through the following segments: KGHM Polska Miedz S.A., KGHM International Ltd., Sierra Gorda S.C.M., and Others. The KGHM Polska Miedz S.A. segment focuses on Lubin mine, Polkowice-Sieroszowice mine, and Rudna mine. The KGHM International Ltd. segment deals in the Robinson mine in the USA. The Sierra Gorda S.C.M. segment consists of Sierra Gorda mine in Chile. The Other segment includes other group companies. The company was founded on May 1, 1961 and is headquartered in Lubin, Poland.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	8,733,000,000		7,740,000,000		7,862,000,000	
<b>Common stock capital</b>		2,000,000,000		2,000,000,000		2,000,000,000
<b>Fixed assets</b>	34,047,000,000		31,669,000,000		29,375,000,000	
<b>Equity capital of a company</b>		21,081,000,000		20,202,000,000		19,225,000,000
<b>Cash and cash equivalents</b>	2,522,000,000		1,016,000,000		957,000,000	
<b>Accrued liabilities</b>		4,865,000,000		4,387,000,000		4,011,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,907,000,000		6,036,000,000		5,865,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		13,792,000,000		13,171,000,000		12,147,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,557,000,000		814,000,000		760,000,000
<b>Total assets</b>	42,780,000,000	42,780,000,000	39,409,000,000	39,409,000,000	37,237,000,000	37,237,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	33,327	33,534	33,568
<b>Equity ratio</b>	49.49%	51.50%	51.88%
<b>Debt-equity ratio</b>	102.08%	94.19%	92.77%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	32.40%	27.38%	25.83%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	23,362,000,000	22,478,000,000	20,526,000,000
<b>Net income</b>	1,800,000,000	1,421,000,000	1,657,000,000
<b>EBIT</b>	636,622,500	566,152,500	689,257,500
<b>Operating income before taxes</b>	2,960,000,000	2,560,000,000	3,128,000,000
<b>Cash Flow</b>	5,350,000,000	4,686,000,000	3,547,000,000
<b>Net interest income</b>	33,000,000	-43,000,000	-41,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	959,000,000	701,000,000	808,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-204,000,000	-438,000,000	-662,000,000
<b>Revenues per employee</b>	152,466	145,791	132,996

## Board of Directors

Agnieszka Winnik Kalemba	Chairman of Supervisory Board
Andrzej Kisielewicz	Member of Supervisory Board
Bartosz Dariusz Piechota	Member of Supervisory Board
Bogusław Szarek	Member of Supervisory Board
Ireneusz Pasis	Member of Supervisory Board
Jarosław Janas	Member of Supervisory Board
Józef Czyczerski	Member of Supervisory Board
Katarzyna Krupa	Member of Supervisory Board
Przemysław Darowski	Member of Supervisory Board
Robert Kaleta	Member of Supervisory Board

## Members of Management Board

Marcin Chludzinski	Chairman of Managing Board
Adam Bugajczuk	Member of Executive Committee
Andrzej Kęsbok	Member of Executive Committee
Dariusz Świderski	Member of Executive Committee
Marek Pietrzak	Member of Executive Committee
Paweł Gruza	Member of Executive Committee